

TO COMMERICAL BANKS 3.2 1.8 1.8 0.0 0.0 0.0

D. NET USABLE F/X POSITION:

25.7 30.4 32.9 29.4 29.8 31.6

2. BNC FOREIGN EXCHANGE BUDGET DATA ARE AVAILABLE TO UPDATE PARA
2 OF REF (CALM THEY ARE AS FOLLOWS (IN US\$ THOUSANDS).

DATE	RECEIPTS		PAYMENTS	
CUMULATIVE				
THRU OCT.	EXPORTS FOB	INVISIBLES	TOTAL	INVISIBLES
1973	10,420	8,760	19,180	15,497
NOVEMBER	656	1,194	1,850	2,843/1
DECEMBER	552	2,568	3,120	2,427/1

CUMULATIVE				
THRU DEC.73	11,628	12,522	24,150	20,767
JANUARY 1974	533	836	1,369	1,920/2
FEBRUARY	1,075	1,123	2,198	1,313/2
MARCH	3,607	747	4,354	1,354/2

CUMULATIVE				
THRU MAR 1974	5,215	2,706	7,921	4,587

1/ DATA MUST BE REVIEWED TO MAKE SURE PAYMENTS FOR
BANKNOTES EXCLUDED.

2/ EXCLUDES BANKNOTE PRINTING WHICH IS REIMBURSED UNER THE
ESF: JAN. \$1,285,000; FEB. \$208,000 AND MARCH \$120,000-

3. NOTE THAT ACTUAL EXPORT RECEIPTS FOR 1973 DIFFER FROM AMOUNT
REPORTED REF (D) WHICH WAS ON AN EXPORT PERMIT BASIS.

DECON: 4/26/75

DEAN

NOTE BY OC/T: AS RECEIVED.

LIMITED OFFICIAL USE

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FOREIGN EXCHANGE HOLDINGS, FINANCIAL DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 27 APR 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: GolinoFR
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974PHNOM05993
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740101-0079
From: PHNOM PENH
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t1974048/aaaaagte.tel
Line Count: 96
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION AID
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: (A) STATE 82434; (B) PHNOM PENH 1029, ; (C) PHNOM PENH 12615
Review Action: RELEASED, APPROVED
Review Authority: GolinoFR
Review Comment: n/a
Review Content Flags:
Review Date: 10 JUL 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <10 JUL 2002 by martinml>; APPROVED <20 FEB 2003 by GolinoFR>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: GKR FOREIGN EXCHANGE RESERVES
TAGS: EAID, EFIN, CB
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005